



# GAMAGARA Local Municipality (NC 453)

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Adjustments Budget 2014/15

## ADJUSTMENTS BUDGET 2014/2015

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## **1.1 STATEMENT OF THE MAYOR OF GAMAGARA LOCAL MUNICIPALITY ON THE ADJUSTMENT BUDGET - 2014/15**

Honourable Councillors, as you all know that the Council has adopted its Budget for 2014/15 in May 2014 and since then the Municipality has made a number of out puts and input to this budget. In terms of the MFMA, the Mayor is empowered or may table an adjustment budget to Council in line with the Section 72 Midyear Report. Therefore I am tabling this adjustment budget in order for Council to consider it in this meeting today.

In terms of the Municipal Finance Management Act (MFMA) section 28 it states that a municipality may revise an approved annual budget through an adjustment budget. However it should be noted that an adjustment budget can only be made in certain circumstances.

**Honourable Councillors,** you will recall that our Capital Budget was mostly dependent on the revenue from property rates to be collected or paid by the Mining Companies based on our new valuation roll. As we speak there is a dispute around the same valuation roll by the 2 respective mines and the matter is currently with our legal advisors. Our 2014/15 Capital Budget was R352m with a part funding from internally generated funds of R267.4m which was entirely depended on the property rates from these mines.

It is evident that our most critical area that needs to be addressed in the Capital Budget won't be possible for the current financial year and most of the Departments especially Infrastructure and Community Services won't be able to perform optimally with regard to our projects. The other grey area is the turnaround time for the procurement of services, most of our tenders takes long to be awarded and this obviously reflect the non-performance of our Tender Committees in executing their mandate within the expected time. This trend also impact negatively on the performance with regards to the Service Delivery Budget Implementation Plan (SDBIP) per directorate.

All these were the most aggravating factors that has contributed immensely towards this adjustment budget.

## **2. Executive Summary**

### **2.1 Adjustments to budget assumptions**

This process is primarily informed by the mid-year assessment required in terms of section 72 of the Municipal Finance Management Act No56 of 2003, effecting up or downward movements impacting on the approved annual budget.

### **2.2 Adjustments to budget funding**

The consideration of the up or downward adjustments emanates from mid-year assessment results. A downward adjustment was necessitated by the mining property rates that have not been paid by both Kumba and Khumani mine. In our engagements, Kumba has committed to pay only R2 million per month towards their property rates bill of R303 million. This matter has since been referred to our attorneys to pursue it legally. Khumani on the other hand have requested the method of valuation in order for them to give us their position, and this was provided to them. Khumani's mining rates totals R22 million.

Based on the above the rates anticipated revenue has been reduced from R396 million in the original budget to a proposed adjustment of R177 million which represents a reduction of R218 million. This was far the most difficult adjustment budget to balance as this meant a cut of most of the capital projects in order to achieve a realistically funded budget. Service charges revenue increased by R51 million broken down as follows, electricity increased from R115 million to R132 million, water from R51 million to R68 million and sanitation from R22 million to R39 million mainly due to the bulk services contribution from the Dingleton resettlement (R40 million) and Kumba's bulk services contribution to the link line (R11 million).

Transfers recognized – operating revenue increased from R25 million to R33 million mainly due to additional subsidies from COGHSTA for the 70 subsidy houses in Sesheng. Transfers recognized – capital has increased from R20 million to R34 million mainly due to the additional revenue from COGHSTA for services of the 1600 mixed development. Contributed assets have been reduced from R64 million to R28 million due to the ongoing dispute on the implementation of the Reservoir between Khumani mine and the municipality.

Donations received totals R2.038m, broken down as R1 112 829 from Kumba for the infrastructure capacity model by PWC; R522 000 represents a part donation from Kumba towards Mr L.Botha's employment contract and R403 000 from Gamagara Development Forum (GDF) for the 2030 development plan. These additional funds has been appropriated in accordance with s28 (2) (b) of the MFMA.

The above movements resulted in the total revenue, excluding capital transfers and contributions to decrease from R634 million to R476 million, which represent a reduction of R158 million. See below table for the movements in revenue between the original and adjustment budget:

NC453 Gamagara - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
Property rates	2	396 608	-	-	-	-	-	(218 804)	(218 804)	177 803	418 024	440 598
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	115 695	-	-	-	-	-	17 000	17 000	132 695	121 942	128 527
Service charges - water revenue	2	51 851	-	-	-	-	-	17 000	17 000	68 851	56 054	60 605
Service charges - sanitation revenue	2	22 341	-	-	-	-	-	17 000	17 000	39 341	24 038	25 869
Service charges - refuse revenue	2	14 893	-	-	-	-	-	-	-	14 893	16 173	17 564
Service charges - other		-								-	-	-
Rental of facilities and equipment		715								715	754	798
Interest earned - external investments		500								500	527	555
Interest earned - outstanding debtors		-								-	-	-
Dividends received		-								-	-	-
Fines		314								314	331	349
Licences and permits		872								872	947	1 029
Agency services		2 919								2 919	3 146	3 392
Transfers recognised - operating		25 569		168			7 216	250	7 634	33 203	27 235	29 168
Other revenue	2	2 432	-	-	-	-	-	2 038	2 038	4 470	2 609	2 799
Gains on disposal of PPE		-								-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>634 709</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>7 216</b>	<b>(165 516)</b>	<b>(158 132)</b>	<b>476 577</b>	<b>671 782</b>	<b>711 253</b>

## 2.3 Adjustments to operating expenditure

### T-SCALE ADJUSTMENT SUMMARY

	T-SCALE	VACANCY	T-SCALE TOTAL	BUDGET	Difference
<b>MM</b>	479 617.24		479 617.24	2 435 190.50	1 955 573.26
<b>FINANCE</b>	11 372 841.57	1 717 172.20	13 090 013.77	17 238 915.96	4 148 902.19
<b>CORPORATE</b>	4 883 003.04	4 475 075.15	9 358 078.19	15 067 162.74	5 709 084.54
<b>COMMUNITY</b>	29 797 077.64	8 117 115.60	37 914 193.24	25 679 352.20	-12 234 841.04
<b>INFRASTRUCTURE</b>	22 236 925.93	9 713 010.00	31 949 935.93	36 886 943.41	4 937 007.48
<b>STRATEGIC</b>	5 602 370.92	4 087 508.08	9 689 879.00	13 448 897.97	3 759 018.97
<b>TOTAL</b>	<b>74 371 836.35</b>	<b>28 109 881.03</b>	<b>102 481 717.38</b>	<b>110 756 462.77</b>	<b>8 274 745.39</b>

The table above depicts a picture of the impact of the T-Scale implementation as per the benchmarked results. As can be seen above the T-scales will increase the current salary to R74 million excluding vacancies. If vacancies are to be included the T-scales will cost R102 million per annum excluding the section 56 employees (R5 million) and post-retirement benefits (R7 million). All other departments spending is within the original budget with the exception of community services department which is going to overspend by R12 million. This will result in an overspending of approximately R6 million which is not allowed in terms of the Municipal Systems Act as amended. The above will require a moratorium on non-essential vacancies for the

remainder of this financial year. Based on the above it is proposed that the salaries be left at the original R110 million but that the vacancies be reprioritized.

Depreciation has been adjusted upward from R53 million to R54 million as per the audited financial statements. Other expenditure has been increased by R7 million as a result of the rollover confirmation for the 70 COGHSTA houses in Sesheng. There was an increase in legal costs from R1 million to R2, 6 million as a results of the various court cases concluded and underway, and a further increase to the provision of transfer of waste from R2, 2 million to R6,6 million as the expenditure by mid-year was R4,6 million. There were savings of R1, 1 million from Corporate Services from the bursary and human resources provision, and a further savings of R4,3 million from strategic services from their general expenses. The above adjustments has resulted in a downward surplus from R267 million to R105 million, which represents a drop of R162 million.

Table below indicates the various expenditure line items impacted by the proposed adjustments budget, both upward and downward as assessed in the mid-year report.

<b>Expenditure By Type</b>											
Employee related costs	110 755	-	-	-	8 523	-	(8 360)	163	110 918	117 844	125 386
Remuneration of councillors	2 890							-	2 890	3 046	3 211
Debt impairment	6 849							-	6 849	7 218	7 608
Depreciation & asset impairment	53 820	-	-	-	1 019	-	-	1 019	54 839	56 726	59 790
Finance charges	3 774							-	3 774	3 325	2 756
Bulk purchases	111 221	-	-	-	-	-	-	-	111 221	114 508	123 950
Other materials	-	-					-	-	-	-	-
Contracted services	6 662	-	-	-	-	-	-	-	6 662	7 020	7 399
Transfers and grants	-							-	-		
Other expenditure	71 324	-	-	-	2 525	7 216	(6 950)	2 791	74 115	72 782	73 380
Loss on disposal of PPE	-	-						-	-	-	-
<b>Total Expenditure</b>	<b>367 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 066</b>	<b>7 216</b>	<b>(15 310)</b>	<b>3 973</b>	<b>371 267</b>	<b>382 470</b>	<b>403 480</b>
<b>Surplus/(Deficit)</b>	<b>267 414</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>(12 066)</b>	<b>-</b>	<b>(150 206)</b>	<b>(162 105)</b>	<b>105 309</b>	<b>289 312</b>	<b>307 773</b>
Transfers recognised - capital	20 438		873			13 195	(500)	13 568	34 006	29 532	57 371
Contributions	-		176					176	176	-	-
Contributed assets	64 500						(28 270)	(28 270)	36 230	27 000	2 500
<b>Surplus/(Deficit) before taxation</b>	<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Taxation								-	-		
<b>Surplus/(Deficit) after taxation</b>	<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Attributable to minorities								-	-		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Share of surplus/ (deficit) of associate								-	-		
<b>Surplus/ (Deficit) for the year</b>	<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>

## 2.4 Adjustments to capital expenditure

As a results of a drop of the surplus from R267 million to R105 million, internally funded projects were drastically reduced and resulted in the capital budget reduction from R352 million to R175 million. This exercise was done jointly by all departments and funding for planning for all projects has been budgeted for. Since we have just appointed consultants for all disciplines, they can all be tasked to develop business plans which will allow for a realistic budget during the 2015/16 budget.

NC453 Gamagara - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital Expenditure - Standard</b>												
<i>Governance and administration</i>		13 632	-	-	-	-	-	(4 775)	(4 775)	8 857	-	-
Executive and council		361						-	-	361	-	-
Budget and treasury office		2 212						(1 975)	(1 975)	237	-	-
Corporate services		11 059						(2 800)	(2 800)	8 259	-	-
<i>Community and public safety</i>		44 818	-	-	-	-	13 195	(29 694)	(16 499)	28 319	16 500	10 000
Community and social services		6 041						(3 864)	(3 864)	2 176	4 500	-
Sport and recreation		12 705						(5 470)	(5 470)	7 235	-	-
Public safety		9 977						(9 960)	(9 960)	17	-	-
Housing		15 917					13 195	(10 400)	2 795	18 712	12 000	10 000
Health		178						-	-	178	-	-
<i>Economic and environmental services</i>		33 966	-	-	-	-	-	(11 433)	(11 433)	22 533	27 500	12 500
Planning and development		2 986						(163)	(163)	2 822	-	-
Road transport		30 980						(11 270)	(11 270)	19 710	27 500	12 500
Environmental protection		-						-	-	-	-	-
<i>Trading services</i>		259 938	-	873	-	-	-	(145 328)	(144 455)	115 483	311 844	345 145
Electricity		38 346						(20 745)	(20 745)	17 601	143 400	160 760
Water		173 092		873				(123 300)	(122 427)	50 665	123 412	142 015
Waste water management		32 178						582	582	32 760	42 032	42 371
Waste management		16 322						(1 865)	(1 865)	14 457	3 000	-
<i>Other</i>		-						-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	352 352	-	873	-	-	13 195	(191 230)	(177 161)	175 191	355 844	367 645
<b>Funded by:</b>												
National Government		17 438					(500)	873	373	17 811	29 532	57 371
Provincial Government		3 000		176			13 195		13 372	16 372	-	-
District Municipality		-							-	-	-	-
Other transfers and grants		-							-	-	-	-
<b>Total Capital transfers recognised</b>	4	20 438	-	176	-	-	12 695	873	13 745	34 183	29 532	57 371
<b>Public contributions &amp; donations</b>		64 500		1 730				(30 000)	(28 270)	36 230	27 000	2 500
<b>Borrowing</b>		-							-	-	-	-
<b>Internally generated funds</b>		267 414						(162 105)	(162 105)	105 309	289 312	307 773
<b>Total Capital Funding</b>		352 352	-	1 907	-	-	12 695	(191 232)	(176 630)	175 722	345 844	367 644

Capital expenditure or additional funding adjustments from the table above are in line with s28 of the Municipal Finance Management Act, sub-section;

(1) A municipality may revise an approved annual budget through an adjustments budget

(2) An adjustments budget-

- must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current financial year;
- may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- may within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of municipality;

- (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
- (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen
- (f) may correct any errors in the annual budget.

### **3. Adjustments Budget Tables**

#### **B-Schedules - Adjustments Budget 2014/15**

**Table B1 Adjustments Budget Summary**

**Table B2 Adjustments Budget Financial Performance (standard classification)**

**Table B3 Adjustments Budget Financial Performance (revenue/ expenditure by vote)**

**Table B4 Adjustments Budget Financial Performance (revenue by source expenditure by type)**

**Table B5 Adjustments Capital Expenditure Budget by Vote and Funding**

**Table B6 Adjustments Budget Financial Position**

**Table B7 Adjustments Budget Cash Flows**

**Table B8 Adjustments Budget Cash Backed Reserves and Accumulated surplus**

**Table B9 Asset Management**

**Table B10 Basic Service Delivery Measurement**

**Key among the ten (10) core tables, below are the tables that informs the adjustments budget votes as follows;**

- **Table B3 – Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) and**
- **Table B5 – Adjustments Capital Expenditure Budget by Vote and Funding**

**Table B4 on the other hand, gives detail of various adjustment movements in the Budget Financial Performance by revenue and expenditure or commonly known as the operating budget.**



**NC453 Gamagara - Table B1 Adjustments Budget Summary -**

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	396 608	–	–	–	–	–	(218 804)	(218 804)	177 803	418 024	440 598
Service charges	204 779	–	–	–	–	–	51 000	51 000	255 779	218 208	232 565
Investment revenue	500	–	–	–	–	–	–	–	500	527	555
Transfers recognised - operational	25 569	–	168	–	–	7 216	250	7 634	33 203	27 235	29 168
Other own revenue	7 253	–	–	–	–	–	2 038	2 038	9 291	7 788	8 367
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>634 709</b>	<b>–</b>	<b>168</b>	<b>–</b>	<b>–</b>	<b>7 216</b>	<b>(165 516)</b>	<b>(158 132)</b>	<b>476 577</b>	<b>671 782</b>	<b>711 253</b>
Employee costs	110 755	–	–	–	8 523	–	(8 360)	163	110 918	117 844	125 386
Remuneration of councillors	2 890	–	–	–	–	–	–	–	2 890	3 046	3 211
Depreciation & asset impairment	53 820	–	–	–	1 019	–	–	1 019	54 839	56 726	59 790
Finance charges	3 774	–	–	–	–	–	–	–	3 774	3 325	2 756
Materials and bulk purchases	111 221	–	–	–	–	–	–	–	111 221	114 508	123 950
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	84 835	–	–	–	2 525	7 216	(6 950)	2 791	87 626	87 021	88 388
<b>Total Expenditure</b>	<b>367 295</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>12 066</b>	<b>7 216</b>	<b>(15 310)</b>	<b>3 973</b>	<b>371 267</b>	<b>382 470</b>	<b>403 480</b>
<b>Surplus/(Deficit)</b>	<b>267 414</b>	<b>–</b>	<b>168</b>	<b>–</b>	<b>(12 066)</b>	<b>–</b>	<b>(150 206)</b>	<b>(162 105)</b>	<b>105 309</b>	<b>289 312</b>	<b>307 773</b>
Transfers recognised - capital	20 438	–	873	–	–	13 195	(500)	13 568	34 006	29 532	57 371
Contributions recognised - capital & contributed a	64 500	–	176	–	–	–	(28 270)	(28 093)	36 407	27 000	2 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>352 352</b>	<b>–</b>	<b>1 217</b>	<b>–</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>352 352</b>	<b>–</b>	<b>1 217</b>	<b>–</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>352 352</b>	<b>–</b>	<b>873</b>	<b>–</b>	<b>–</b>	<b>12 695</b>	<b>(190 730)</b>	<b>(177 161)</b>	<b>175 191</b>	<b>355 844</b>	<b>367 645</b>
Transfers recognised - capital	20 438	–	176	–	–	12 695	873	13 745	34 183	29 532	57 371
Public contributions & donations	64 500	–	1 730	–	–	–	(30 000)	(28 270)	36 230	27 000	2 500
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	267 414	–	–	–	–	–	(162 105)	(162 105)	105 309	289 312	307 773
<b>Total sources of capital funds</b>	<b>352 352</b>	<b>–</b>	<b>1 907</b>	<b>–</b>	<b>–</b>	<b>12 695</b>	<b>(191 232)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
<b>Financial position</b>											
Total current assets	32 685	–	–	–	–	–	–	–	32 685	32 770	32 881
Total non current assets	1 052 181	–	–	–	–	–	–	–	1 052 181	1 105 655	1 165 360
Total current liabilities	28 631	–	–	–	–	–	–	–	28 631	30 177	31 807
Total non current liabilities	62 552	–	–	–	–	–	–	–	62 552	65 930	69 491
<b>Community wealth/Equity</b>	<b>982 486</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>982 486</b>	<b>1 042 318</b>	<b>1 096 944</b>
<b>Cash flows</b>											
Net cash from (used) operating	326 546	–	–	–	–	–	(151 418)	(151 418)	175 128	352 438	398 220
Net cash from (used) investing	(212 382)	–	–	–	–	–	148 892	148 892	(63 490)	(278 260)	(360 145)
Net cash from (used) financing	(3 224)	–	–	–	–	–	–	–	(3 224)	(2 745)	(2 146)
<b>Cash/cash equivalents at the year end</b>	<b>175 189</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2 526)</b>	<b>(2 526)</b>	<b>172 662</b>	<b>246 622</b>	<b>282 551</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	4 949	–	–	–	–	–	–	–	4 949	5 226	5 540
Application of cash and investments	(11 398)	–	–	–	–	–	25 133	25 133	13 734	14 487	15 268
<b>Balance - surplus (shortfall)</b>	<b>16 348</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(25 133)</b>	<b>(25 133)</b>	<b>(8 785)</b>	<b>(9 260)</b>	<b>(9 729)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	1 156 536	–	–	–	–	–	–	–	1 156 536	1 237 242	1 271 396
Depreciation & asset impairment	53 820	–	–	–	1 019	–	–	1 019	54 839	56 726	59 790
Renewal of Existing Assets	109 393	–	–	–	–	(500)	(70 605)	(71 105)	38 288	113 912	114 815
Repairs and Maintenance	21 051	–	–	–	–	–	(2 816)	(2 816)	18 235	18 259	19 208
<b>Free services</b>											
Cost of Free Basic Services provided	3 494	–	–	–	–	–	–	–	3 494	3 494	3 494
Revenue cost of free services provided	3 931	–	–	–	–	–	–	–	3 931	3 931	3 931
<b>Households below minimum service level</b>											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sew erage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	0	–	–	–	–	–	–	–	0	0	0

NC453 Gamagara - Table B2 Adjustments Budget Financial Performance (standard classification) -

NC433 Camagaya - Table B2 Adjustments Budget - Financial Performance (Standard Classification) -												
Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		422 775	-	-	-	-	-	(218 151)	(218 151)	204 624	445 251	469 577
Executive and council		22 392	-	-	-	-	-	653	653	23 045	23 301	24 880
Budget and treasury office		400 383	-	-	-	-	-	(218 804)	(218 804)	181 579	421 950	444 696
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		8 592	-	344	-	-	20 412	(1)	20 755	29 347	10 077	6 167
Community and social services		1 106	-	344	-	-	-	(1)	343	1 449	6 306	2 083
Sport and recreation		1 074	-	-	-	-	-	-	-	1 074	78	82
Public safety		3 318	-	-	-	-	-	-	-	3 318	3 594	3 895
Housing		3 092	-	-	-	-	20 412	-	20 412	23 504	97	105
Health		2	-	-	-	-	-	-	-	2	2	2
<i>Economic and environmental services</i>		12 896	-	1 730	-	-	-	1 635	3 365	16 261	14 014	4 143
Planning and development		1 396	-	-	-	-	-	1 635	1 635	3 031	1 514	1 643
Road transport		11 500	-	1 730	-	-	-	-	1 730	13 230	12 500	2 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		275 384	-	-	-	-	373	21 000	21 373	296 757	268 972	291 239
Electricity		120 757	-	-	-	-	(500)	17 000	16 500	137 257	140 562	144 707
Water		105 692	-	-	-	-	873	(13 000)	(12 127)	93 565	76 099	90 653
Waste water management		34 020	-	-	-	-	-	17 000	17 000	51 020	36 114	38 288
Waste management		14 915	-	-	-	-	-	-	-	14 915	16 197	17 590
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	719 647	-	2 075	-	-	20 785	(195 517)	(172 658)	546 989	738 314	771 125
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		84 416	-	-	-	(2 863)	-	4 406	1 543	85 959	85 477	87 809
Executive and council		24 026	-	-	-	529	-	8 523	9 051	33 078	24 828	26 743
Budget and treasury office		30 416	-	-	-	(191)	-	-	(191)	30 225	28 906	28 449
Corporate services		29 974	-	-	-	(3 201)	-	(4 116)	(7 317)	22 656	31 743	32 617
<i>Community and public safety</i>		36 543	-	-	-	(5 167)	7 216	1 266	3 315	39 858	38 732	41 050
Community and social services		22 362	-	-	-	(6 206)	-	-	(6 206)	16 157	23 674	25 061
Sport and recreation		5 586	-	-	-	674	-	-	674	6 260	5 933	6 302
Public safety		6 509	-	-	-	173	-	-	173	6 683	6 911	7 337
Housing		134	-	-	-	242	7 216	1 266	8 724	8 859	142	149
Health		1 952	-	-	-	(51)	-	-	(51)	1 901	2 073	2 201
<i>Economic and environmental services</i>		47 344	-	-	-	(2 798)	-	(5 300)	(8 098)	39 246	50 395	53 023
Planning and development		28 612	-	-	-	225	-	(4 300)	(4 075)	24 537	30 608	32 121
Road transport		18 732	-	-	-	(3 023)	-	(1 000)	(4 023)	14 709	19 787	20 902
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		198 991	-	-	-	11 847	-	(4 635)	7 213	206 204	207 866	221 598
Electricity		126 013	-	-	-	1 533	-	(6 412)	(4 879)	121 134	131 248	140 988
Water		38 034	-	-	-	1 019	-	(750)	269	38 303	39 949	41 940
Waste water management		19 878	-	-	-	3 820	-	(500)	3 320	23 198	20 703	21 748
Waste management		15 066	-	-	-	5 475	-	3 027	8 502	23 569	15 967	16 921
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	367 295	-	-	-	1 019	7 216	(4 262)	3 973	371 267	382 470	403 480
<b>Surplus/ (Deficit) for the year</b>		352 352	-	2 075	-	(1 019)	13 568	(191 255)	(176 631)	175 721	355 844	367 645

NC453 Gamagara - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Executive & Council		22 392	-	-	-	-	-	653	653	23 045	23 301	24 880
Vote 2 - Budget & Treasury Office		400 383	-	-	-	-	-	(218 804)	(218 804)	181 579	421 950	444 696
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		20 415	-	344	-	-	-	(1)	343	20 758	26 178	23 652
Vote 5 - Infrastructure Services		276 407	-	1 730	-	-	20 785	22 635	45 150	321 557	266 834	277 842
Vote 6 - Shared Services		49	-	-	-	-	-	-	-	49	52	55
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>719 647</b>	<b>-</b>	<b>2 075</b>	<b>-</b>	<b>-</b>	<b>20 785</b>	<b>(195 517)</b>	<b>(172 658)</b>	<b>546 989</b>	<b>738 314</b>	<b>771 125</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive & Council		24 026	-	-	-	529	-	8 523	9 051	33 078	24 828	26 743
Vote 2 - Budget & Treasury Office		31 416	-	-	-	(191)	-	-	(191)	31 225	29 960	29 560
Vote 3 - Corporate Services		28 974	-	-	-	(3 201)	-	(4 116)	(7 317)	21 656	30 689	31 506
Vote 4 - Community Services		45 889	-	-	-	(608)	-	3 027	2 419	48 308	48 624	51 520
Vote 5 - Infrastructure Services		212 264	-	-	-	3 558	7 216	(7 396)	3 379	215 642	221 881	236 398
Vote 6 - Shared Services		24 726	-	-	-	932	-	(4 300)	(3 368)	21 358	26 488	27 753
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>367 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 019</b>	<b>7 216</b>	<b>(4 262)</b>	<b>3 973</b>	<b>371 267</b>	<b>382 470</b>	<b>403 480</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>352 352</b>	<b>-</b>	<b>2 075</b>	<b>-</b>	<b>(1 019)</b>	<b>13 568</b>	<b>(191 255)</b>	<b>(176 631)</b>	<b>175 721</b>	<b>355 844</b>	<b>367 645</b>

NC453 Gamagara - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	396 608	-	-	-	-	-	(218 804)	(218 804)	177 803	418 024	440 598
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	115 695	-	-	-	-	-	17 000	17 000	132 695	121 942	128 527
Service charges - water revenue	2	51 851	-	-	-	-	-	17 000	17 000	68 851	56 054	60 605
Service charges - sanitation revenue	2	22 341	-	-	-	-	-	17 000	17 000	39 341	24 038	25 869
Service charges - refuse revenue	2	14 893	-	-	-	-	-	-	-	14 893	16 173	17 564
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		715	-	-	-	-	-	-	-	715	754	798
Interest earned - external investments		500	-	-	-	-	-	-	-	500	527	555
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		314	-	-	-	-	-	-	-	314	331	349
Licences and permits		872	-	-	-	-	-	-	-	872	947	1 029
Agency services		2 919	-	-	-	-	-	-	-	2 919	3 146	3 392
Transfers recognised - operating		25 569	-	168	-	-	7 216	250	7 634	33 203	27 235	29 168
Other revenue	2	2 432	-	-	-	-	-	2 038	2 038	4 470	2 609	2 799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>634 709</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>-</b>	<b>7 216</b>	<b>(165 516)</b>	<b>(158 132)</b>	<b>476 577</b>	<b>671 782</b>	<b>711 253</b>
<b>Expenditure By Type</b>												
Employee related costs		110 755	-	-	-	8 523	-	(8 360)	163	110 918	117 844	125 386
Remuneration of councillors		2 890	-	-	-	-	-	-	-	2 890	3 046	3 211
Debt impairment		6 849	-	-	-	-	-	-	-	6 849	7 218	7 608
Depreciation & asset impairment		53 820	-	-	-	1 019	-	-	1 019	54 839	56 726	59 790
Finance charges		3 774	-	-	-	-	-	-	-	3 774	3 325	2 756
Bulk purchases		111 221	-	-	-	-	-	-	-	111 221	114 508	123 950
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 662	-	-	-	-	-	-	-	6 662	7 020	7 399
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		71 324	-	-	-	2 525	7 216	(6 950)	2 791	74 115	72 782	73 380
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>367 295</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 066</b>	<b>7 216</b>	<b>(15 310)</b>	<b>3 973</b>	<b>371 267</b>	<b>382 470</b>	<b>403 480</b>
<b>Surplus/(Deficit)</b>		<b>267 414</b>	<b>-</b>	<b>168</b>	<b>-</b>	<b>(12 066)</b>	<b>-</b>	<b>(150 206)</b>	<b>(162 105)</b>	<b>105 309</b>	<b>289 312</b>	<b>307 773</b>
Transfers recognised - capital		20 438	-	873	-	-	13 195	(500)	13 568	34 006	29 532	57 371
Contributions		-	-	176	-	-	-	-	176	176	-	-
Contributed assets		64 500	-	-	-	-	-	(28 270)	(28 270)	36 230	27 000	2 500
<b>Surplus/(Deficit) before taxation</b>		<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>352 352</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>(12 066)</b>	<b>13 195</b>	<b>(178 976)</b>	<b>(176 630)</b>	<b>175 722</b>	<b>345 844</b>	<b>367 644</b>

NC453 Gamagara - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		3 550	-	-	-	-	-	-	-	3 550	-	-
Vote 5 - Infrastructure Services		197 953	-	-	-	-	(500)	(143 870)	(144 370)	53 583	348 344	367 645
Vote 6 - Shared Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	201 503	-	-	-	-	(500)	(143 870)	(144 370)	57 133	355 844	367 645
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive & Council		361	-	-	-	-	-	-	-	361	-	-
Vote 2 - Budget & Treasury Office		2 212	-	-	-	-	-	(1 975)	(1 975)	237	-	-
Vote 3 - Corporate Services		11 059	-	-	-	-	-	(2 800)	(2 800)	8 259	-	-
Vote 4 - Community Services		41 672	-	-	-	-	-	(21 159)	(21 159)	20 513	-	-
Vote 5 - Infrastructure Services		94 177	-	873	-	-	13 195	(20 263)	(6 194)	87 983	-	-
Vote 6 - Shared Services		1 369	-	-	-	-	-	(663)	(663)	705	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		150 849	-	873	-	-	13 195	(46 860)	(32 792)	118 058	-	-
<b>Total Capital Expenditure - Vote</b>		352 352	-	873	-	-	12 695	(190 730)	(177 161)	175 191	355 844	367 645
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		13 632	-	-	-	-	-	(4 775)	(4 775)	8 857	-	-
Executive and council		361	-	-	-	-	-	-	-	361	-	-
Budget and treasury office		2 212	-	-	-	-	-	(1 975)	(1 975)	237	-	-
Corporate services		11 059	-	-	-	-	-	(2 800)	(2 800)	8 259	-	-
<b>Community and public safety</b>		44 818	-	-	-	-	13 195	(29 694)	(16 499)	28 319	16 500	10 000
Community and social services		6 041	-	-	-	-	-	(3 864)	(3 864)	2 176	4 500	-
Sport and recreation		12 705	-	-	-	-	-	(5 470)	(5 470)	7 235	-	-
Public safety		9 977	-	-	-	-	-	(9 960)	(9 960)	17	-	-
Housing		15 917	-	-	-	-	13 195	(10 400)	2 795	18 712	12 000	10 000
Health		178	-	-	-	-	-	-	-	178	-	-
<b>Economic and environmental services</b>		33 966	-	-	-	-	-	(11 433)	(11 433)	22 533	27 500	12 500
Planning and development		2 986	-	-	-	-	-	(163)	(163)	2 822	-	-
Road transport		30 980	-	-	-	-	-	(11 270)	(11 270)	19 710	27 500	12 500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		259 938	-	873	-	-	-	(145 328)	(144 455)	115 483	311 844	345 145
Electricity		38 346	-	-	-	-	-	(20 745)	(20 745)	17 601	143 400	160 760
Water		173 092	-	873	-	-	-	(123 300)	(122 427)	50 665	123 412	142 015
Waste water management		32 178	-	-	-	-	-	582	582	32 760	42 032	42 371
Waste management		16 322	-	-	-	-	-	(1 865)	(1 865)	14 457	3 000	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	352 352	-	873	-	-	13 195	(191 230)	(177 161)	175 191	355 844	367 645
<b>Funded by:</b>												
National Government		17 438	-	-	-	-	(500)	873	373	17 811	29 532	57 371
Provincial Government		3 000	-	176	-	-	13 195	-	13 372	16 372	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	20 438	-	176	-	-	12 695	873	13 745	34 183	29 532	57 371
<b>Public contributions &amp; donations</b>		64 500	-	1 730	-	-	-	(30 000)	(28 270)	36 230	27 000	2 500
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		267 414	-	-	-	-	-	(162 105)	(162 105)	105 309	289 312	307 773
<b>Total Capital Funding</b>		352 352	-	1 907	-	-	12 695	(191 232)	(176 630)	175 722	345 844	367 644

NC453 Gamagara - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		2							-	2	2	2
Call investment deposits	1	4 948	-	-	-	-	-	-	-	4 948	5 225	5 538
Consumer debtors	1	26 169	-	-	-	-	-	-	-	26 169	25 892	25 600
Other debtors									-	-		
Current portion of long-term receivables									-	-		
Inventory		1 567							-	1 567	1 651	1 741
<b>Total current assets</b>		<b>32 685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 685</b>	<b>32 770</b>	<b>32 881</b>
<b>Non current assets</b>												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	1 049 008	-	-	-	-	-	-	-	1 049 008	1 105 655	1 165 360
Agricultural									-	-		
Biological									-	-		
Intangible		3 173							-	3 173	-	-
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>1 052 181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 052 181</b>	<b>1 105 655</b>	<b>1 165 360</b>
<b>TOTAL ASSETS</b>		<b>1 084 866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 084 866</b>	<b>1 138 425</b>	<b>1 198 241</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		14 628	-	-	-	-	-	-	-	14 628	15 418	16 251
Consumer deposits		-							-	-	-	-
Trade and other payables		14 003	-	-	-	-	-	-	-	14 003	14 759	15 556
Provisions		-							-	-	-	-
<b>Total current liabilities</b>		<b>28 631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 631</b>	<b>30 177</b>	<b>31 807</b>
<b>Non current liabilities</b>												
Borrowing	1	39 448	-	-	-	-	-	-	-	39 448	41 578	43 823
Provisions	1	23 105	-	-	-	-	-	-	-	23 105	24 352	25 667
<b>Total non current liabilities</b>		<b>62 552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 552</b>	<b>65 930</b>	<b>69 491</b>
<b>TOTAL LIABILITIES</b>		<b>91 184</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91 184</b>	<b>96 107</b>	<b>101 297</b>
<b>NET ASSETS</b>	2	<b>993 683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>993 683</b>	<b>1 042 317</b>	<b>1 096 944</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		982 486	-	-	-	-	-	-	-	982 486	1 042 318	1 096 944
Reserves		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>982 486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>982 486</b>	<b>1 042 318</b>	<b>1 096 944</b>

NC453 Gamagara - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		579 533						(218 804)	(218 804)	360 729	611 265	644 747
Government - operating	1	25 569						33 203	33 203	58 772	27 235	29 168
Government - capital	1	20 438						34 183	34 183	54 621	29 532	57 371
Interest		500							-	500	527	555
Dividends		-							-	-	-	-
<b>Payments</b>												
Suppliers and employees		(295 720)							-	(295 720)	(312 796)	(330 866)
Finance charges		(3 774)							-	(3 774)	(3 325)	(2 756)
Transfers and Grants	1	-							-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>326 546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(151 418)</b>	<b>(151 418)</b>	<b>175 128</b>	<b>352 438</b>	<b>398 220</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		64 500						(28 270)	(28 270)	36 230	37 000	2 500
Decrease (Increase) in non-current debtors		5 000							-	5 000	5 000	5 000
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(281 882)						177 161	177 161	(104 720)	(320 260)	(367 645)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(212 382)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148 892</b>	<b>148 892</b>	<b>(63 490)</b>	<b>(278 260)</b>	<b>(360 145)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-							-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		550							-	550	580	610
<b>Payments</b>												
Repayment of borrowing		(3 774)						-	-	(3 774)	(3 325)	(2 756)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 224)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 224)</b>	<b>(2 745)</b>	<b>(2 146)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>110 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 526)</b>	<b>(2 526)</b>	<b>108 414</b>	<b>71 433</b>	<b>35 929</b>
Cash/cash equivalents at the year begin:	2	64 248							-	64 248	175 189	246 622
Cash/cash equivalents at the year end:	2	175 189						(2 526)		172 662	246 622	282 551

NC453 Gamagara - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	175 189	–	–	–	–	–	(2 526)	(2 526)	172 662	246 622	282 551
Other current investments > 90 days		(170 240)	–	–	–	–	–	2 526	2 526	(167 713)	(241 396)	(277 011)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
<b>Cash and investments available:</b>		<b>4 949</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4 949</b>	<b>5 226</b>	<b>5 540</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		5 559	–	–	–	–	–	–	–	5 559	5 859	6 176
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	(16 957)	–					25 133	25 133	8 175	8 628	9 093
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
<b>Total Application of cash and investments:</b>		<b>(11 398)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>25 133</b>	<b>25 133</b>	<b>13 734</b>	<b>14 487</b>	<b>15 268</b>
<b>Surplus(shortfall)</b>		<b>16 348</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(25 133)</b>	<b>(25 133)</b>	<b>(8 785)</b>	<b>(9 260)</b>	<b>(9 729)</b>



NC453 Gamagara - Table B9 Asset Management -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<b>Total New Assets to be adjusted</b>	1	242 959	-	1 730	-	-	-	(107 787)	(106 056)	136 903	241 932	252 831
Infrastructure - Road transport		14 500	-	1 730	-	-	-	(12 000)	(10 270)	4 230	17 500	2 500
Infrastructure - Electricity		5 000	-	-	-	-	-	(3 300)	(3 300)	1 700	62 500	67 560
Infrastructure - Water		119 200	-	-	-	-	-	(76 027)	(76 027)	43 173	104 400	130 400
Infrastructure - Sanitation		22 638	-	-	-	-	-	(6 000)	(6 000)	16 638	42 032	42 371
Infrastructure - Other		3 239	-	-	-	-	-	-	-	3 239	1 000	-
Infrastructure		164 577	-	1 730	-	-	-	(97 327)	(95 597)	68 980	227 432	242 831
Community		3 950	-	-	-	-	-	(1 250)	(1 250)	2 700	14 500	10 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	73 822	-	-	-	-	-	(9 209)	(9 209)	64 613	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		610	-	-	-	-	-	-	-	610	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	109 393	-	-	-	-	(500)	(70 605)	(71 105)	38 288	113 912	114 815
Infrastructure - Road transport		11 000	-	-	-	-	-	(11 000)	(11 000)	-	10 000	10 000
Infrastructure - Electricity		21 415	-	-	-	-	(500)	(9 600)	(10 100)	11 315	76 900	88 700
Infrastructure - Water		44 500	-	-	-	-	-	(43 000)	(43 000)	1 500	19 012	11 615
Infrastructure - Sanitation		1 000	-	-	-	-	-	8 882	8 882	9 882	-	-
Infrastructure - Other		1 700	-	-	-	-	-	200	200	1 900	2 000	-
Infrastructure		79 615	-	-	-	-	(500)	(54 518)	(55 018)	24 597	107 912	110 315
Community		12 950	-	-	-	-	-	(6 488)	(6 488)	6 462	6 000	4 500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	14 265	-	-	-	-	-	(9 600)	(9 600)	4 665	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		2 563	-	-	-	-	-	-	-	2 563	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	25 500	-	1 730	-	-	-	(23 000)	(21 270)	4 230	27 500	12 500
Infrastructure - Road transport		26 415	-	-	-	-	(500)	(12 900)	(13 400)	13 015	139 400	156 260
Infrastructure - Electricity		163 700	-	-	-	-	-	(119 027)	(119 027)	44 673	123 412	142 015
Infrastructure - Water		23 638	-	-	-	-	-	2 882	2 882	26 520	42 032	42 371
Infrastructure - Sanitation		4 939	-	-	-	-	-	200	200	5 139	3 000	-
Infrastructure - Other		244 192	-	1 730	-	-	(500)	(151 845)	(150 614)	93 578	335 344	353 145
Community		16 900	-	-	-	-	-	(7 738)	(7 738)	9 162	20 500	14 500
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		88 087	-	-	-	-	-	(18 809)	(18 809)	69 278	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		3 173	-	-	-	-	-	-	-	3 173	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	352 352	-	1 730	-	-	(500)	(178 392)	(177 161)	175 191	355 844	367 645
ASSET REGISTER SUMMARY - PPE (WDV)												
Infrastructure - Road transport	5	140 453							-	140 453	142 953	145 453
Infrastructure - Electricity		150 096							-	150 096	185 096	190 096
Infrastructure - Water		237 052							-	237 052	251 802	259 302
Infrastructure - Sanitation		136 818							-	136 818	150 961	163 171
Infrastructure - Other		375 787							-	375 787	376 787	377 787
Infrastructure		1 040 206	-	-	-	-	-	-	-	1 040 206	1 107 599	1 135 809
Community		65 719							-	65 719	73 594	74 094
Heritage assets		-							-	-	-	-
Investment properties		-							-	-	-	-
Other assets		49 027							-	49 027	54 377	59 727
Intangibles		1 584							-	1 584	1 673	1 766
Agricultural Assets		-							-	-	-	-
Biological assets		-							-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 156 536	-	-	-	-	-	-	-	1 156 536	1 237 242	1 271 396
EXPENDITURE OTHER ITEMS												
<b>Depreciation &amp; asset impairment</b>	3	53 820	-	-	-	1 019	-	-	1 019	54 839	56 726	59 790
<b>Repairs and Maintenance by asset class</b>		21 051	-	-	-	-	-	(2 816)	(2 816)	18 235	18 259	19 208
Infrastructure - Road transport		2 585	-	-	-	-	-	(1 000)	(1 000)	1 585	650	682
Infrastructure - Electricity		7 293	-	-	-	-	-	(4 444)	(4 444)	2 849	7 293	7 650
Infrastructure - Water		1 783	-	-	-	-	-	(750)	(750)	1 033	1 928	2 022
Infrastructure - Sanitation		399	-	-	-	-	-	-	-	399	1 173	1 230
Infrastructure - Other		3 283	-	-	-	-	-	3 378	3 378	6 661	3 200	3 356
Infrastructure		15 343	-	-	-	-	-	(2 816)	(2 816)	12 527	14 243	14 941
Community		30	-	-	-	-	-	-	-	30	905	949
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5 677	-	-	-	-	-	-	-	5 677	3 111	3 318
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		74 871	-	-	-	1 019	-	(2 816)	(1 798)	73 073	74 986	78 998
<b>% of capital exp on renewal of assets</b>		31,0%	0,0%							21,9%	32,0%	31,2%
<b>Renewal of existing assets as % of deprecn</b>		203,3%	0,0%							69,8%	200,8%	192,0%
<b>R&amp;M as a % of PPE</b>		1,8%	0,0%							1,6%	1,5%	1,5%
<b>Renewal and R&amp;M as a % of PPE</b>		11,3%	0,0%							4,9%	10,7%	10,5%

NC453 Gamagara - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets (000)</b>	1											
<b>Water:</b>												
Piped water inside dwelling		8							-	8	8	8
Piped water inside yard (but not in dwelling)	2	2							-	2	2	2
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		9	-	-	-	-	-	-	-	9	9	9
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9	-	-	-	-	-	-	-	9	9	9
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		7 757							-	7 757	7 757	7 757
Flush toilet (with septic tank)		1 595							-	1 595	1 595	1 595
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		9 352	-	-	-	-	-	-	-	9 352	9 352	9 352
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9 352	-	-	-	-	-	-	-	9 352	9 352	9 352
<b>Energy:</b>												
Electricity (at least min. service level)		4 775							-	4 775	4 775	4 775
Electricity - prepaid (> min.service level)		1 740							-	1 740	1 740	1 740
Minimum Service Level and Above sub-total		6 515	-	-	-	-	-	-	-	6 515	6 515	6 515
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	6 515	-	-	-	-	-	-	-	6 515	6 515	6 515
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump		6							-	6	6	6
Using own refuse dump	1	1							-	1	1	1
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		7	-	-	-	-	-	-	-	7	7	7
<b>Total number of households</b>	5	7	-	-	-	-	-	-	-	7	7	7
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		1 249							-	1 249	1 249	1 249
Sanitation (free minimum level service)		1 249							-	1 249	1 249	1 249
Electricity/other energy (50kwh per household per month)		1 249							-	1 249	1 249	1 249
Refuse (removed at least once a week)		1 249							-	1 249	1 249	1 249
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		378							-	378	378	378
Sanitation (free sanitation service)		359							-	359	359	359
Electricity/other energy (50kwh per household per month)		579							-	579	579	579
Refuse (removed once a week)		2 178							-	2 178	2 178	2 178
<b>Total cost of FBS provided (minimum social package)</b>		3 494	-	-	-	-	-	-	-	3 494	3 494	3 494
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)	9								-	9	9	9
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)	279								-	279	279	279
Electricity (kw per household per month)	50								-	50	50Kwh	50Kwh
Refuse (average litres per week)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		366							-	366	366	366
Water		385							-	385	385	385
Sanitation		412							-	412	412	412
Electricity/other energy		590							-	590	590	590
Refuse		2 178							-	2 178	2 178	2 178
Municipal Housing - rental rebates		-							-	-	-	-
Housing - top structure subsidies		-							-	-	-	-
Other		-							-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	6	3 931	-	-	-	-	-	-	-	3 931	3 931	3 931

## **ANNEXURE A**

### **TABLE SB19 – DETAILED CAPITAL BUDGET**

NC453 Gamagara - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -													
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Prior Year	Medium Term Revenue and Expenditure Framework								
					Budget Year 2014/15			Budget Year +1 2015/16			Budget Year +2 2016/17		
R thousand		3	20123/14 Full year forecast	Original Budget	Adjusted Budget	Sec. Adjms Budget	Original Budget	Adjusted Budget	Sec. Adjms Budget	Original Budget	Adjusted Budget	Sec. Adjms Budget	
Parent municipality:													
Mayor's Office	Laptops		158	-	-	-	-	-	-	-	-	-	Internal
	Mail Cabinet/Drawers - Councillors		50	-	-	-	-	-	-	-	-	-	Internal
Vote 1 - Municipal Manager			-	-	-	-	-	-	-	-	-	-	
Municipal Manager	Window Blinds			10	10	-	-	-	-	-	-	-	Internal
Municipal Manager	Coffee Machine			2	2	-	-	-	-	-	-	-	Internal
Municipal Manager	Vehicle			300	300	-	-	-	-	-	-	-	Internal
Municipal Manager	Printer (all-in-one/ colour)			10	10	-	-	-	-	-	-	-	Internal
Municipal Manager	2 x Dustbin			1	1	-	-	-	-	-	-	-	Internal
Municipal Manager	2 x Carpet (small)			1	1	-	-	-	-	-	-	-	Internal
Municipal Manager	Projector			6	6	-	-	-	-	-	-	-	Internal
Municipal Manager	Water Cooler			4	4	-	-	-	-	-	-	-	Internal
Municipal Manager	Paper Shredder			5	5	-	-	-	-	-	-	-	Internal
Municipal Manager	4 x Visitors Chair			7	7	-	-	-	-	-	-	-	Internal
Municipal Manager	Magazine Rack		-	2	2	-	-	-	-	-	-	-	Internal
Municipal Manager	Cutlery			2	2	-	-	-	-	-	-	-	Internal
Municipal Manager	Floor Tiles			12	12	-	-	-	-	-	-	-	Internal
Vote 2 - Budget & Treasury Office													
Finance Services	Stapler (Large) - Salaries		1	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Paper Punch - Salaries		1	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Adding Machine/Calculator x 5 - SCM		-	5	5	-	-	-	-	-	-	-	Internal
Finance Services	Shredder - SCM		-	6	6	-	-	-	-	-	-	-	Internal
Finance Services	Window Blinds - PA/ CFO		-	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Heater - PA/ CFO		-	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Carpet Protector		-	2	2	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - PA/ CFO		16	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - Elma		16	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Printer - Billings/ Logistics		26	4	4	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - Debt Collection		16	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Desktop - Debt Collection		10	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Airconditioner - Logistics		16	16	16	-	-	-	-	-	-	-	Internal
Finance Services	Digital Camera - Debt Collection		5	-	-	-	-	-	-	-	-	-	Internal
Finance Services	Office Furniture - Debt Collection		69	-	-	-	-	-	-	-	-	-	Internal
Finance Services	LDVs x 4 - Meter Readers		-	800	-	-	-	-	-	-	-	-	Internal
Finance Services	Vehicle x 2 - SCM			400	-	-	-	-	-	-	-	-	
Finance Services	Cheque Printer			9	9	-	-	-	-	-	-	-	Internal
Finance Services	Printer (all-in-one/ colour)			5	8	-	-	-	-	-	-	-	Internal
Finance Services	Filing Cabinet - DCFO			4	4	-	-	-	-	-	-	-	Internal
Finance Services	Laptop x 5 - Interns			85	82	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - Snr Accountant - Budget			17	17	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - Snr Accountant - Revenue			17	17	-	-	-	-	-	-	-	Internal
Finance Services	Office Furniture - Manager/ Assets			30	30	-	-	-	-	-	-	-	Internal
Finance Services	Office Furniture - Assistant Accountant x 9			270	-	-	-	-	-	-	-	-	Internal
Finance Services	Office Furniture - Snr Clerks x 11			165	-	-	-	-	-	-	-	-	Internal
Finance Services	High-back Chairs x 4 - SCM			10	10	-	-	-	-	-	-	-	Internal
Finance Services	Cluster Unit			18	18	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - Assistant Accountant x 9			153	-	-	-	-	-	-	-	-	Internal
Finance Services	Laptop - Snr Clerk x 11			187	-	-	-	-	-	-	-	-	Internal
Finance Services	MS-Project (Computer software) - SCM			10	10	-	-	-	-	-	-	-	Internal
Vote 3 - Corporate Services													
Corporate Services	LDV - Registry		-	200	-	-	-	-	-	-	-	-	Internal
Corporate Services	2 x Vehicle (sedan)			200	-	-	-	-	-	-	-	-	Internal
Corporate Services	Mini Bus/ 32-Seater			800	-	-	-	-	-	-	-	-	Internal
Corporate Services	Office Furniture		71	-	-	-	-	-	-	-	-	-	Internal
Corporate Services	Scanner - Auxillary		-	200	200	-	-	-	-	-	-	-	Internal
Corporate Services	Airconditioner (4)		21	-	-	-	-	-	-	-	-	-	Internal
Corporate Services	HR/Payroll System		200	200	200	-	-	-	-	-	-	-	Internal
Corporate Services	IT System (Server & Software)		300	300	300	-	-	-	-	-	-	-	Internal

Corporate Services	Fleet Monitoring System				600	600									Internal
Corporate Services	Integration of Systems (SEBATA)				2 000	2 000									Internal
Corporate Services	Laptop - Director	16			-	-									Internal
Corporate Services	Laptop - Legal & Compliance	16			17	17									Internal
Corporate Services	Laptop - Committee services				17	17									Internal
Corporate Services	Desktop - Auxiliary Officer	10			-	-									Internal
Corporate Services	Shredding machine	26			-	-									Internal
Corporate Services	Laminating Machine	10			-	-									Internal
Corporate Services	Binding Machine	5			-	-									Internal
Corporate Services	10 x Chairs - Committee services				20	20									Internal
Admin Buildings	Chairs - Council Chamber (20)	59			-	-									Internal
Admin Buildings	Renovation/ Fawyer & Offices - Civic Center	442			-	-									Internal
Admin Buildings	Upgrading & renovation of Satellite Offices	-			2 000	1 000									Internal
Admin Buildings	Sound System - Council Chambers				300	300									Internal
Admin Buildings	Urn - Top Kitchen				2	2									Internal
Admin Buildings	Refridgerator - Top Kitchen				4	4									Internal
Admin Buildings	Upgrading of Parks Offices				1 200	600									Internal
Admin Buildings	Generator-Backup (Call Centre)				3 000	3 000									Internal
Vote 4 - Community Services					-	-									
Community Services	Laptop - Manager	16			-	-									Internal
Community Services	Desktop computer - PA				12	-									Internal
Community Services	2 x Visitors chairs - Director				3	-									Internal
Community Services	Office furniture - PA				20	-									Internal
Community Services	Airconditioner - PA				5	-									Internal
Community Services	Window Blinds				1	-									Internal
Community Services	Upgrading of Parks-Offices				-	-									Internal
Libraries	Refurbishment/ Library - Welgelee	534			1 500	-									Internal
Libraries	Upgrading of Library - Kathu				500	-									Internal
Libraries	Construction of Library - Dibeng Township				-	-		4 500							WBHO
Libraries	Wheel-chair ramp - Dingleton					12									Lib.grant
Libraries	Library furniture					160									Lib.grant
Libraries	Fans					4									Lib.grant
Cemeteries	Upgrading/ Cemetery Ablution Facilities - Kathu	100			-	-									Internal
Cemeteries	Construction/ Cemetery Ablution Facilities - Dibeng	200			-	-									Internal
Cemeteries	Construction/ Cemetery Ablution Facilities - OFH	200			-	-									Internal
Cemeteries	Pallside Fencing - Dingleton	300			-	-									Internal
Cemeteries	Ablution Facilities - OFH				2 000	2 000									Internal
Cemeteries	Completion of boundary wall - Dibeng				2 000	-									Internal
0421 Parks, Gardens & Public Places					-	-									Internal
Parks, Gardens & Public Places	Upgrading of Park - Sesheng	600			1 100	1 100									Internal/ EPWP
Parks, Gardens & Public Places	Upgrading of Park - Ditloung	-			-	-									Internal
Parks, Gardens & Public Places	Upgrading of Park - Welgelee	-			-	-									Khumani SLP
Parks, Gardens & Public Places	Establishment of Park - Diepkloof	-			-	-									Khumani SLP
Parks, Gardens & Public Places	Upgrading of Park - Kathu	-			-	-									Internal
Parks, Gardens & Public Places	Truck - 3 Ton	-			600	600									Internal
Parks, Gardens & Public Places	Truck - 3 Ton	-			600	600									Internal
Parks, Gardens & Public Places	4 x Tipper Truck - 4 ton	-			2 000	-									Internal
Parks, Gardens & Public Places	Tractor and slasher	-			350	-									Internal
Parks, Gardens & Public Places	Tractor-Trailor (low bed)	-			70	-									Internal
Parks, Gardens & Public Places	Construction of Sportsground - Mapoteng	-			2 000	500									Internal
Parks, Gardens & Public Places	20 x Brush Cutters	90			170	170									Internal
Parks, Gardens & Public Places	Chain-Saws (5)	40			-	-									Internal
Parks, Gardens & Public Places	Ride-On Lawn Mowers (2)	35			350	350									Internal
Parks, Gardens & Public Places	Laptop - Horticulturist	15			-	-									Internal
Parks, Gardens & Public Places	Office Furniture - Horticulturist	30			-	-									Internal
Parks, Gardens & Public Places	Upgrading/ Swimming Pool - Welgelee	250			-	-									Internal
Parks, Gardens & Public Places	Upgrading/ Swimming Pool - Dingleton	250			-	-									Internal
Parks, Gardens & Public Places	Upgrading/ Community Hall - Dingleton	200			-	-									Internal
Parks, Gardens & Public Places	Upgrading/ Impounding Kraals - Dibeng	100			-	-									Internal
Parks, Gardens & Public Places	Upgrading/ Impounding Kraals - OFH	100			-	-									Internal
Parks, Gardens & Public Places	Upgrading of Park - Dingleton				450	450									Internal
Parks, Gardens & Public Places	Upgrading/ Community Hall - OFH				-	-									Internal
Parks, Gardens & Public Places	LDV x 4				800	800									Internal
Parks, Gardens & Public Places	Landscaping of isles & traffic/circles				2 000	2 000									Internal/ EPWP
Parks, Gardens & Public Places	Greening of Municipal Properties				-	-									
Parks, Gardens & Public Places	Industrial Street Vacuum Machine				250	250									Internal
Parks, Gardens & Public Places	Pole pruner (2)				15	15									Internal
Parks, Gardens & Public Places	Street bins				400	400									Internal

Parks, Gardens & Public Places	Skateboard & BMX Park - OFH				550	-	-	-	-	-	-	Internal
Parks, Gardens & Public Places	Construction of Swimming Pool - Dibeng				1 000	-	-	-	-	-	-	Internal
0431 Traffic Services					-	-	-	-	-	-	-	
Traffic Services	Upgrading of Testing Station	-			5 000	-	-	1 500	-	-	2 500	Internal
Traffic Services	Upgrading of Testing Station - OFH				1 500	-	-	-	-	-	-	Internal
Traffic Services	Complete Traffic Roadblock Trailer	100			-	-	-	-	-	-	-	Internal
Traffic Services	Blue-lights & Sirens x 6	-			-	-	-	-	-	-	-	Internal
Traffic Services	Filing Cabinet	5			-	-	-	-	-	-	-	Internal
Traffic Services	Heaters x 2	1			-	-	-	-	-	-	-	Internal
Traffic Services	Laptop & software - Chief Officer				17	17	-	-	-	-	-	Internal
Traffic Services	Office furniture - Chief Officer				30	-	-	-	-	-	-	Internal
Traffic Services	LDV				200	-	-	-	-	-	-	Internal
Traffic Services	Vehicle (Sedan)				200	-	-	-	-	-	-	Internal
Disaster Management	Computer - Laptop	15			-	-	-	-	-	-	-	Internal
Disaster Management	Office Furniture	20			30	-	-	-	-	-	-	Internal
Disaster Management	Emergency Vehicle (4x4 Bakkie)	-			500	-	-	-	-	-	-	Internal
Disaster Management	Digital Camera	8			-	-	-	30 000	-	-	-	Internal
Disaster Management	Fire fighting Truck				2 500	-	-	-	-	-	-	Internal
Disaster Management	Call Centre				-	-	-	-	-	-	-	Internal
0431 Environmental Health					-	-	-	-	-	-	-	Internal
Environmental & Health	Anenometer Hygrometer (2)	4			-	-	-	-	-	-	-	Internal
Environmental & Health	Office Furniture - EHP	10			20	20	-	-	-	-	-	Internal
Environmental & Health	Laptop	10			-	-	-	-	-	-	-	Internal
Environmental & Health	Laptop - EHP	10			17	17	-	-	-	-	-	Internal
Environmental & Health	Cabinet (Steel)	3			-	-	-	-	-	-	-	Internal
Environmental & Health	UV Light Scanner (2 x portable)	4			-	-	-	-	-	-	-	Internal
Environmental & Health	Hygiene Sure System Plus	16			-	-	-	-	-	-	-	Internal
Environmental & Health	Office chair				3	3	-	-	-	-	-	Internal
Environmental & Health	Telephone table				2	2	-	-	-	-	-	Internal
Environmental & Health	Infrared thermometer				1	1	-	-	-	-	-	Internal
Environmental & Health	Portable gas burner/ igniter				1	1	-	-	-	-	-	Internal
Environmental & Health	Air monitoring equipment				90	90	-	-	-	-	-	Internal
Environmental & Health	Digital Camera				8	8	-	-	-	-	-	Internal
Environmental & Health	Drager sampler 500PAE				3	3	-	-	-	-	-	Internal
Environmental & Health	20 x Drager test tubes				10	10	-	-	-	-	-	Internal
Environmental & Health	Projector with screen				20	20	-	-	-	-	-	Internal
Environmental & Health	Flip chart				2	2	-	-	-	-	-	Internal
Environmental & Health	Generator				3	3	-	-	-	-	-	Internal
Cleansing Services	Establishment of landfill Site - Phase 1	1 000			2 000	2 000	1 000	-	-	-	-	Internal
Cleansing Services	Upgrading of Landfill Site - Dibeng	1 500			1 200	1 200	1 000	-	-	-	-	Internal
Cleansing Services	Formalisation of Landfill Site - O'hoek	500			350	350	1 000	-	-	-	-	Internal
Cleansing Services	LDV x 2	-			600	600	-	13 000	-	-	-	Internal
Cleansing Services	Front-end Loader x 2	-			5 000	2 935	-	-	-	-	-	Internal
Cleansing Services	5 x Tipper Truck - 8 Ton				4 400	4 400	-	-	-	-	-	Internal
Cleansing Services	2 x Skip Loaders - 8 Ton				1 600	1 600	-	-	-	-	-	Internal
Cleansing Services	15 x 9 Cubic Meter Skips				239	239	-	-	-	-	-	Internal
Cleansing Services	Wheellie Bin Lift/ 240 litres				240	240	-	-	-	-	-	Internal
Cleansing Services	Fencing of Landfill Site - Dibeng				100	100	-	-	-	-	-	Internal
Cleansing Services	Construction/ Control Room @ Landfill Site - Dibeng				100	100	-	-	-	-	-	Internal
Cleansing Services	Construction/ Control Room @ Landfill Site - OFH				100	100	-	-	-	-	-	Internal
Cleansing Services	Upgrading of Transfer Station - Kathu				350	550	-	-	-	-	-	Internal
Cleansing Services	3 x Toolboxes - Supervisors				15	15	-	30 000	-	-	10 000	Internal
Cleansing Services	Refridgerator				4	4	-	-	-	-	-	Internal
Cleansing Services	Microwave oven				2	2	-	-	-	-	-	Internal
Cleansing Services	Hotplate stove				2	2	-	-	-	-	-	Internal
Cleansing Services	Office furniture				20	20	-	-	-	-	-	Internal
Vote 5 - Infrastructure & Services					-	-	-	-	-	-	-	
Infrastructure & Services	Renovations/ Upgrading Workshop - Kathu	30			750	1 250	-	-	-	-	-	Internal
Infrastructure & Services	Office Furniture	70			-	-	-	-	-	-	-	Internal
Infrastructure & Services	Office Furniture	101			200	200	-	-	-	-	-	Internal
Infrastructure & Services	Upgrading/ Workshop - OFH	-			-	-	-	-	-	-	-	Internal
Infrastructure & Services	Upgrading/ Workshop - Dibeng	-			500	500	-	-	-	-	-	Internal
Infrastructure & Services	Hanging-Shelves (Building Plans Storage)	75			-	-	-	-	-	-	-	Internal
Infrastructure & Services	Airconditioner - PA's Office	10			-	-	-	20 000	-	-	22 000	Internal
Infrastructure & Services	Board Room Table/ 14 Chairs	20			-	-	-	-	-	-	-	Internal
Infrastructure & Services	Office Chairs x 2	5			-	-	-	-	-	-	-	Internal
Infrastructure & Services	Desktop x 3 - Technical Clerks	30			-	-	-	-	-	-	-	Internal
Infrastructure & Services	Desktop - Artisan use	10			-	-	-	-	-	-	-	Internal

Infrastructure & Services	Laptop x 2	30	40	40	-	-	-	-	Internal
Infrastructure & Services	Laptop - AutoCad Compatible	20	-	-	-	-	-	-	Internal
Infrastructure & Services	Software - WinQS Program	25	-	-	-	-	-	-	Internal
Infrastructure & Services	Software - Building Control	650	-	-	-	-	-	-	Internal
Infrastructure & Services	Spirit-Level Tool	12	-	-	-	-	-	-	Internal
Infrastructure & Services	Office Furniture - Civil Engineer		50	50	-	-	-	-	Internal
Infrastructure & Services	Laptop - Civil Engineer		20	20	-	-	-	-	Internal
Infrastructure & Services	Laptop - Project Manager		17	17	-	-	-	-	Internal
Infrastructure & Services	Desktop (17") - Director		15	15	-	-	-	-	Internal
Infrastructure & Services	Desktop (17")		15	15	-	-	-	-	Internal
Infrastructure & Services	Overhead Projector		10	10	-	-	-	-	Internal
0511 Housing & Land Use Management			-	-	-	-	-	-	
Housing & Land Use Management	Planning of Residential Stands - Sesheng/Mapoteng	-	2 000	-	-	-	-	-	Internal
Housing & Land Use Management	Planning/ Surveying Residential Stands	3 000	3 000	3 000	-	-	-	-	COGHSTA
Housing & Land Use Management	Planning/ Surveying & Reg. of 1600 Residential Stands		6 400	13 195	-	-	-	-	COGHSTA
Housing & Land Use Management	Construction: Two (2) Municipal Houses	5 192	-	-	-	-	-	-	Internal
Housing & Land Use Management	Construction: Three (2) Municipal Houses		2 000	1 000	-	-	-	-	Internal
Housing & Land Use Management	Upgrading: Municipal Houses (3)	100	300	300	-	-	-	-	Internal
Housing & Land Use Management	Feasibility study of 50 Municipal Employee Houses		200	200	10 000	-	10 000	-	Internal
Housing & Land Use Management	Upgrading/ Extension: Employee Living Units	-	2 000	1 000	2 000	-	-	-	Internal
Housing & Land Use Management	Construction: 200 Mixed Development Units	29 139	-	-	-	-	-	-	COGHSTA
Housing & Land Use Management	Laptop		17	17	-	-	-	-	Internal
0521 Roads, Streets & Stormwater			-	-	-	-	-	-	
Roads, Streets & Stormwater	Roads & Stormwater - O'hoek	10 000	-	2 730	5 000	-	-	-	Kumba SLP
Roads, Streets & Stormwater	Roads & Stormwater - Sesheng		10 000	10 000	5 000	-	-	-	Kumba SLP
Roads, Streets & Stormwater	Construction of Roads - Dibeng	500	-	-	-	-	-	-	EPWP
Roads, Streets & Stormwater	Roads & Stormwater - Dibeng	5 000	4 500	1 500	7 500	-	2 500	-	Khumani SLP/ Internal
Roads, Streets & Stormwater	Resealing of Roads - Kathu		10 000	-	10 000	-	10 000	-	Internal
Roads, Streets & Stormwater	Cones x 40 (sign boards)	3	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Under Construction x 5	3	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Temporary Combination - 60Km/h x 3	1	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	TW 326-WP4-TIN 11.3 x 2	1	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Temporary 'STOP/ GO x 5	1	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Regulatory - STOP sign x 5	1	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Regulatory - ROAD CLOSED sign x 3	1	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Hazard Marker (TW413) x 14	2	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Hazard Marker (TW415) x 14	2	-	-	-	-	-	-	Internal
Roads, Streets & Stormwater	Hand Operated Compactor/ Roller	15	120	120	-	-	-	-	Internal
Roads, Streets & Stormwater	LDV x 5	-	1 000	1 000	-	-	-	-	Internal
Roads, Streets & Stormwater	Truck - 2 ton		500	500	-	-	-	-	Internal
Roads, Streets & Stormwater	Grader		2 000	2 000	-	-	-	-	Internal
Roads, Streets & Stormwater	Roller (small) x 3		600	600	-	-	-	-	Internal
Roads, Streets & Stormwater	Roller (60) x 3		900	900	-	-	-	-	Internal
Roads, Streets & Stormwater	Plate Compactor x 2		40	40	-	-	-	-	Internal
Roads, Streets & Stormwater	Tamping Rammer Compactor		30	30	-	-	-	-	Internal
Roads, Streets & Stormwater	Road Cutter x 3		60	60	-	-	-	-	Internal
Roads, Streets & Stormwater	High Pressure Cleaner		10	10	-	-	-	-	Internal
Roads, Streets & Stormwater	Vertical Feed Mixer/ 6 cubic meters		20	20	-	-	-	-	Internal
Roads, Streets & Stormwater	Street Sweeping Machine		200	200	-	-	-	-	Internal
Roads, Streets & Stormwater	Paving of Rietbok Street - Kathu		1 000	-	-	-	-	-	Internal
0530 Electricity			-	-	-	-	-	-	
Electricity	66kV Supply to Main Substation - Kathu	-	-	-	-	-	-	-	Khumani SLP
Electricity	Construction of 40 MVA Substation - Kathu		-	-	-	-	-	-	Internal
Electricity	Lampoles Replacements	480	800	800	-	-	-	-	Internal
Electricity	Upgrading - Bulk Electricity Supply - OFH	6 400	7 415	6 915	21 800	-	28 700	-	INEP/ Internal
Electricity	Upgrading - Bulk Electricity Supply - Kathu		2 000	1 000	38 400	-	46 400	-	Internal
Electricity	Upgrading - Bulk Electricity Supply - Dibeng		1 000	-	16 700	-	13 600	-	Internal
Electricity	Development Electrification - Kathu		2 000	1 000	29 000	-	46 360	-	Internal
Electricity	Development Electrification - Dibeng		1 000	-	12 000	-	11 000	-	Internal
Electricity	Development Electrification - OFH		1 000	200	11 500	-	10 200	-	Internal
Electricity	High-Mass Lights - Dibeng		500	300	5 000	-	-	-	DIRO
Electricity	High-Mass Lights - OFH		500	200	5 000	-	-	-	DIRO
Electricity	Upgrading of Industrial Switch Gear		2 800	200	-	-	-	-	Internal
Electricity	Refurbishment of Stubby & Mini-Sub - Kathu		2 400	2 400	-	-	-	-	Internal
Electricity	Installation of Solar Geysers for Indigent Households		4 000	300	4 000	-	4 500	-	Internal
Electricity	Electrification of Park & Civic Centre - Kathu	250	-	-	-	-	-	-	Internal
Electricity	Cable Tester/ Detector	50	150	-	-	-	-	-	Internal
Electricity	Generator/ 5.5KA x 3	60	-	-	-	-	-	-	Internal



Electricity	Grinding Machine		4		-	-	-	-	Internal
Electricity	Insulation Tester		5		-	-	-	-	Internal
Electricity	Digital Earth Leakage Tester		3		-	-	-	-	Internal
Electricity	Drilling Machine		1		-	-	-	-	Internal
Electricity	Drilling Machine (Battery)		2		-	-	-	-	Internal
Electricity	Digital Multi-Meter		10		-	-	-	-	Internal
Electricity	9 x LDVs		-	4 250	2 250	-	-	-	Internal
Electricity	Toolboxes x 10 - Electricians			100	100	-	-	-	Internal
Electricity	Fencing of Mini Substation - OFH			300	300	-	-	-	Internal
Electricity	Contribution - Bulk Electricity Upgrade			5 000	-	-	-	-	Internal
Electricity	Office Furniture - Electrical Engineer			50	5	-	-	-	Internal
Electricity	Office Furniture			30	-	-	-	-	Internal
Electricity	Laptop - Electrical Engineer			20	20	-	-	-	Internal
Electricity	Laptop x 8			136	36	-	-	-	Internal
Electricity	Cherry Picker x 1 /Kathu & OFH			1 600	800	-	-	-	Internal
Electricity	Crane Truck (8 ton)			600	600	-	-	-	Internal
Electricity	Establish Mechanical Workshop			500	-	-	-	-	Internal
Electricity	Cordless Drilling Machine x 9			30	25	-	-	-	Internal
Electricity	Generator			20	-	-	-	-	Internal
Electricity	Step- Ladders			10	15	-	-	-	Internal
Electricity	Multi-Meters x 5			20	20	-	-	-	Internal
Electricity	Digital Camera x 4			10	10	-	-	-	Internal
Electricity	Tools & Testers			20	20	-	-	-	Internal
Electricity	High Voltage Tools			73	73	-	-	-	Internal
Electricity	Multi-Meters/ Testers (low voltage) x 3			12	12	-	-	-	Internal
0540 Water						-	-	-	Internal
Water Distribution	Bulk Water Supply - Kathu	600		800	800	10 000		30 000	RBIG
Water Distribution	Bulk Water Supply - Dibeng			5 000	1 000	8 700		8 700	Internal
Water Distribution	Bulk Water Supply - OFH			5 000	1 000	8 700		8 700	Internal
Water Distribution	LDV X 4	600		1 600	1 200	-		-	Internal
Water Distribution	Desktop - Superintendent		10	12	12	-		-	Internal
Water Distribution	Table-Vice Holder		4	-	-	-		-	Internal
Water Distribution	Grinding Machine x 6		30	-	-	-		-	Internal
Water Distribution	Drilling Machine		1	-	-	-		-	Internal
Water Distribution	Provision of water - 1200 Stands - O'hoek			13 000	13 000				Khumani SLP
Water Distribution	Provision of water - 350 Stands - O'hoek	5 792		-	873	-		-	MWIG
Water Distribution	Provision of water - 92 Stands - O'hoek	4 712		-	-	-		-	Khumani SLP
Water Distribution	Provision of water - 1300 Stands - Dibeng	13 450		13 000	1 000	10 000		10 000	Khumani SLP/ Internal
Water Distribution	Provision of water - 1200 Stands - Sesheng			12 500	2 500	10 000		10 000	Internal
Water Distribution	Upgrading of Kathu Central Pump Station				-	2 600		2 600	Internal
Water Distribution	Toolboxes - Plumbers x 10	100		-	-	-		-	Internal
Water Distribution	Bulk Water Meters	-		1 000	500	1 607		-	Internal
Water Distribution	Water-meters	700		-	-	-		-	ACIP
Water Distribution	Water Pump x 3	50		30	30	-		-	Internal
Water Distribution	Water Tanker Truck (10 000L)	-		2 000	2 000	-		-	Internal
Water Distribution	Water Tanks x 30	90		300	300	-		-	Internal
Water Distribution	EF Water Link Line - Kathu	11 000		10 000	10 000	-		-	Internal
Water Distribution	EF Water Link Line - Kathu	10 000		10 000	10 000	-		-	Khumani/ Donation
Water Distribution	Construction of Water Link Line to Kathu West Reservoir			5 900	-	3 000		-	Internal
Water Distribution	Removal of Part Supply from Kathu Central to Kathu West Reservoir			-	-	-		2 000	Internal
Water Distribution	Water Reticulation - Diepkloof	209		-	-	-		-	Internal
Water Distribution	Combine Garden & Potable Water Networks			2 000	500	3 000		3 000	Internal
Water Distribution	Conversion of water meters to prepaid/ smart meters			40 000	-	11 805		4 015	Internal
Water Distribution	Development of Khai-Appel Boreholes			5 000	1 000	10 000		10 000	Internal
Water Distribution	Threads Cutting Machine			200	200	-		-	Internal
Water Distribution	Electric Jack Hammer			150	150	-		-	Internal
Water Distribution	Jet Pressure Trailer			500	500	-		-	Internal
Water Distribution	Jet Pressure Truck			500	-	-		-	Internal
Water Distribution	TLB - OFH			1 000	-	-		-	Internal
Water Distribution	TLB - Kathu			1 000	1 000	-		-	Internal
Water Distribution	Tamping Rammer Compacter x 2			100	100	-		-	Internal
Water Purification/Storage	Construction of Reservoir - OFH	200		30 000	-	-		-	Khumani SLP
Water Purification/Storage	Construction of new 16ML Reservoir/3ML Elev. Tower			5 000	1 000	13 000		26 000	Internal



Water Purification/Storage	Construction of new 7ML Reservoir/ 2.3ML Elev Tower			2 000	–		10 000			15 000		Internal
Water Purification/Storage	Construction of Water Treatment Works - Kathu			2 000	1 000		11 000			12 000		Internal
Water Purification/Storage	Upgrading: Technician's Office		70	–	–		–			–		Internal
Water Purification/Storage	Chlorine Gas Mask		15	–	–		–			–		Internal
Water Purification/Storage	Refurbishment & Upgrading of existing Pumps		–	2 000	500		–			–		Internal
Water Purification/Storage	Fencing: Reservoir - OFH			500	500		–			–		Internal
Water Purification/Storage	LDV x 5			1 000	–		–			–		Internal
0550 Sewer Network				–	–		–			–		
Sewer - Network	Vacuum Pump (Truck)		140	180	180		–			–		Internal
Sewer - Network	Sewer Truck - Kathu		–	1 000	1 000		–			–		Internal
Sewer - Network	Sewer Truck - OFH			1 000	1 000		–			–		Internal
Sewer - Network	Sewer Truck Dibeng			1 000	1 000		–			–		Internal
Sewer - Network	LDV x 3		–	1 400	900		–			–		Internal
Sewer - Network	Sewer Line Pressure Cleaner		150	–	–		–			–		Internal
Sewer - Network	Upgrading of Sewer Pump Station -		2 000	–	–		–			–		DWA
Sewer - Network	Construction of Sewer Network - Dibeng		11 023	11 638	11 638		12 032			12 371		MIG
Sewer - Network	Construction of Sewer Network - Dibeng			2 000	2 000		–			–		Internal
Sewer - Network	Bulk Sewer Supply - Dibeng			3 000	1 000		10 000			10 000		Internal
Sewer - Network	Bulk Sewer Supply - Sesheng/ Mapoteng			3 000	1 000		10 000			10 000		Internal
Sewer - Network	Bulk Sewer Supply - OFH			3 000	1 000		10 000			10 000		Internal
Sewer - Network	Extension of Sewer Network - Diepkloof		453	–	–		–			–		Internal
Sewer - Network	Sewer Pumps x 10			600	600		–			–		Internal
Sewer - Works	Drainage Pumps x 6 (Honda Engine)		140	240	240		–			–		Internal
Sewer - Works	Upgrading - W/Water Treatment Works: Civil		15 000	–	–		–			–		RBIG
Sewer - Works	Upgrading - W/Water Treatment Works: Mech & Elec		13 190	–	9 682		–			–		Internal
Sewer - Works	Fencing: Water/ Sewer Works - Kathu		–	1 000	200		–			–		Internal
Sewer - Works	Sewer Jet Cleaning Trailer			200	200		–			–		Internal
Sewer - Works	Self-Priming Centrifugal Pump			400	–		–			–		Internal
Sewer - Works	LDV x 2			400	–		–			–		Internal
Sewer - Works	Sludge Truck			1 000	–		–			–		Internal
Sewer - Works	TLB			1 000	1 000		–			–		Internal
Sewer - Works	Dumpy Level			20	20		–			–		Internal
Sewer - Works	Survey Equipment			100	100		–			–		Internal
Vote 6 - Shared Services				–	–		–			–		Internal
Strategic Planning	Computer - Laptop/ Director		16	–	–		–			–		Internal
Strategic Planning	Office Furniture		30	–	–		–			–		Internal
Strategic Planning	Printer/ All-in-one (colour)			8	8		–			–		Internal
Strategic Planning	Plotter Printer - Town Planning			50	–		–			–		Internal
Strategic Planning	Shredder			10	4		–			–		Internal
Strategic Planning	Binding Machine			5	9		–			–		Internal
Strategic Planning	Laminating Machine			3	3		–			–		Internal
Strategic Planning	Recording Machine			45	45		–			–		Internal
Strategic Planning	Camera x 3			25	25		–			–		Internal
Strategic Planning	Tripod Stand (Screen stand)			2	2		–			–		Internal
Strategic Planning	Flip-chart Stand x 2			1	1		–			–		Internal
Strategic Planning	Loud-hailer & Sound System			40	–		–			–		Internal
Strategic Planning	Vehicle (4x4 bakkie)			500	–		–			–		Internal
Strategic Planning	Desktop Computer x 5			60	–		–			–		Internal
Strategic Planning	Computer Software Upgrade			63	63		–			–		Internal
Strategic Planning	Laptop x - I/Audit/ Town Planner&Communication			68	68		–			–		Internal
Strategic Planning	High-back Leather Chairs x 2			5	5		–			–		Internal
Strategic Planning	Visitors Chairs x 4			4	4		–			–		Internal
Strategic Planning	Filing Cabinet x 6			12	–		–			–		Internal
Strategic Planning	Dust Bins & Letter Trays x 6			2	2		–			–		Internal
LED	Water & Fencing - Commonage Land		500	365	365		–			–		DAGRI
LED	Laptop x 2			34	34		–			–		Internal
IDP	Laptop x 2			34	34		–			–		Internal
PMS	Laptop x 2			34	34		–			–		Internal
Community Involvement & Integrated Pr	30 Seater Bus - Ward Committees		–	–	–		–			–		Internal
Community Involvement & Integrated Pr	Branding & Marketing Boards		600	–	–		–			–		Internal
Community Involvement & Integrated Pr	PA Sound System		–	–	–		–			–		Internal
Community Involvement & Integrated Pr	Loud-Hailer		–	–	–		–			–		Internal
Community Involvement & Integrated Pr	Office Furniture - CP & CCMBR		50	–	–		–			–		Internal
Parent Capital expenditure				160 060	352 352	175 191		345 844		367 645		

#### **4. Recommendation to Council**

**That council approves the Adjustments Budget 2014/15 in terms of budget regulation 25, sub-regulation (3)- [when approving an adjustments budget, a municipal council must consider and adopt separate resolutions dealing with matters listed in item 2 of Schedule B] i.e. considering matters referred to in section 28 (2) (b) (c) (d) and (f) of the Act.**

## 5. Municipal Manager's quality certificate

### GAMAGARA LOCAL MUNICIPALITY



NC453

### QUALITY CERTIFICATE

I, THUSOENG CLEMENT ITUMELENG, municipal manager of GAMAGARA LOCAL MUNICIPALITY hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act and that the Annual Budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

**Print Name:** Thusoeng Clement Itumeleng

**Municipal Manager of;** GAMAGARA LOCAL MUNICIPALITY (NC453)

**Signature:** .....

**Date:** 26/02/2015